

Upper Neuse River Basin Association, Inc.
Treasurer's Report

11/11/2022

Balance Forward: (per bank statement - 8/31/2022)	Checking	\$	733,233.91
	Savings		574,816.73
Debits:			
McGill Asso. (2022 Invs)		\$	34,749.40
Sauber Water Quality Consulting (2022 Invs)			5,600.00
Brown & Caldwell (MRS, FY 22, Invs)			44,059.47
Brown & Caldwell (MRS, FY 23, 2022 Invs)			200,327.55
Phthisic Consulting, Inc. (2022 Invs)			93.75
Barnes & Thornburg (Legal, 2022 Inv)			1,117.50
Penn National (Gen Liability Ins Inv)			646.00
The Insurance Shoppe (O & D Insur. Inv)			1,186.00
MFG Consulting, LLC (2022 Invs)			510.00
Total Debits		\$	288,289.67
Credits:			
Interest (checking)		\$	197.87
Interest (savings)			1,679.88
Transfer to Savings Acc't			600,000.00
Membership Fees (FY 2023)			570,697.15
Account Balance (per bank statement - 10/31/2022)			
	Checking	\$	415,839.26
	Savings		1,176,496.61
Total UNRBA Account Balance :		\$	1,592,335.87

Outstanding invoices/deposits in process since the close of bank statement (9/30/2022):

Debits:		\$	-
McGill Asso. (2022 Invs)			-
Brown & Caldwell (MRS, FY 22, 2022 Invs)			-
MFG Consulting, LLC (2022 Invs)			-
Sauber Water Quality Consulting (2022 Invs)			-
Phthisic Consulting, Inc. (2022 Invs)			-
Brown & Caldwell (MRS, FY 23, 2022 Invs)			-
Credits:			
Transfer from Savings to Checking		\$	-
Current Account Balances:			
	Checking	\$	415,839.26
	Savings		1,176,496.61
Total UNRBA Account Balance :		\$	1,592,335.87